



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	September 20, 2007
Auction Number:	367
Placement Date:	September 21, 2007
Maturity Date:	September 27, 2007
Term:	6 Days
Treasury's Offered Amount:	\$3 Billion - \$12 Billion
Total Accepted Amount:	\$6,700,000,000
Total Bid Amount:	\$20,575,000,000
Bid-to-Cover Ratio:	1.71
Highest Bid Rate:	4.691%
Lowest Accepted Bid Rate:	4.633%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%